

GOVERNMENT OF ANDHRA PRADESH  
A B S T R A C T

Budget Estimates 2009-2010 - Budget Release Order for Rs.863.36 Lakhs under Plan - Orders - Issued.

FINANCE (EXPR.PW) DEPARTMENT

G.O.Rt.No. 569

Dated:15-02-2010

Read the following

- 1. G.O.Ms.No.59, Finance (BG-I) Dept, Dt. 30-03-2001
- 2. G.O.Ms.No.88, Finance (BG-I) Dept, Dt. 04-03-2009
- 3. G.O.Ms.No.116, Finance (BG-I) Dept, Dt. 08-04-2009
- 4. G.O.Rt.No.237, Finance (BG-I) Dept, Dt. 10-09-2009

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ORDER

In pursuance of the orders issued in the references read above, BRO is released in favour of the VC & MD, APSRTC,Hyderabad is authorised for an amount of Rs.863.36 Lakhs (Rupees Eight Crores Sixty Three lakhs and Thirty Six Thousands Only) towards assistance to APSRTC towards reimbursement principal and interest from 3rd & 4th quarter from the provision in B.E.2009-10 under the following PLAN Head of Accounts.

(Rs. In Lakhs)											
Sl.No	Name of the Scheme- Non-Plan	Head of Account in full	Provision in B.E.2009-2010	Additional amounts Sanctioned/Amounts re-appropriated	Total Provision 2009-10(Vote on Account) (4+5)	Amount already authorised	Amount now authorised	Balance amount available (6-7-8)	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Plan	7055 Loans for Road Transport - MH 190 Loans to Public sector and Other undertakings - GH 11 NSP - SH(04) - 001 loans to APSRTC	1726.72	0.00	1726.72	863.36	863.36	0.00	Loan Bill By way of cheque in favour of MD,APSRTC.	Dy. Secy., Finance (DMC) Dept.,	
			1726.72	0.00	1726.72	863.36	863.36	0.00			

The Deputy Secretary to Government Finance (DMC) Dept., A.P.Secretariat, Hyderabad and the Director of Treasuries and Accounts are requested to regulate the expenditure to the extent of BRO now authorised above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH

S.E.SEKHAR BABU  
SECRETARY TO GOVERNMENT (W&P)

To  
The VC & MD, APSRTC., Hyderabad.  
The Deputy Secretary Finance(DMC)Dept., A.P. Secetariat, Hyderabad  
The Director of Treasuries and Accounts, Hyderabad  
The Accountant General, A.P., Hyderabad  
The P.A.O A.P. Secetariat Branch, Hyderabad

Copy to the T, R&B Department  
the Finance Computer section

//FORWARDED :: BY ORDER//

SECTION OFFICER